Northern Sierra Air Quality Management District

Payment details by Vendor Board Report - copy

August 2026

Date	Transaction type	Num	Memo	Account full name	Amount
Abigail Birnbryer					
08/14/2026	Bill Payment (Check)	EFT-0014292		6771 Cash, Restricted Fund	-800.00
Total for Abigail Birnbryer					**-$800.00**
All Star Chimney, Eli Marchus					
08/11/2026	Bill Payment (Check)	EFT-0014201		6771 Cash, Restricted Fund	-410.00
08/14/2026	Bill Payment (Check)	EFT-0014362		6771 Cash, Restricted Fund	-2,070.00
08/21/2026	Bill Payment (Check)	EFT-0014487		6771 Cash, Restricted Fund	-660.00
08/28/2026	Bill Payment (Check)	EFT-0014869		6771 Cash, Restricted Fund	-910.00
Total for All Star Chimney, Eli Marchus					**-$4,050.00**
AT&T CALNET 3					
08/10/2026	Bill Payment (Check)	10008672		6774 Cash, Operating General Fund	-32.14
08/13/2026	Bill Payment (Check)	10008734		6771 Cash, Restricted Fund	-46.15
Total for AT&T CALNET 3					**-$78.29**
Bank of America					
08/07/2026	Bill Payment (Check)	EFT-0013993			0.00
08/07/2026	Bill Payment (Check)	10009576		6774 Cash, Operating General Fund	-24,243.16
08/21/2026	Bill Payment (Check)	10009577		6774 Cash, Operating General Fund	-24,289.25
Total for Bank of America					**-$48,532.41**
Bret Macleod					
08/11/2026	Bill Payment (Check)	EFT-0014179		6774 Cash, Operating General Fund	-60.00
Total for Bret Macleod					**-$60.00**
City of Portola Vendor					
08/27/2026	Bill Payment (Check)	10009560		6771 Cash, Restricted Fund	-2,026.95
Total for City of Portola Vendor					**-$2,026.95**
Clientworks, Inc.					
08/14/2026	Bill Payment (Check)	EFT-0014363		6771 Cash, Restricted Fund	-427.00
08/18/2026	Bill Payment (Check)	EFT-0014413		6774 Cash, Operating General Fund	-2,812.25
Total for Clientworks, Inc.					**-$3,239.25**
County of Nevada Vendor					
08/13/2026	Bill Payment (Check)	10008752		6771 Cash, Restricted Fund	-100.00
Total for County of Nevada Vendor					**-$100.00**
Creating Answers					
08/28/2026	Bill Payment (Check)	EFT-0014924		6774 Cash, Operating General Fund	-98.00
Total for Creating Answers					**-$98.00**
Cynthia Mejia					
08/07/2026	Bill Payment (Check)	EFT-0013747		6774 Cash, Operating General Fund	-176.00
Total for Cynthia Mejia					**-$176.00**
Drico Inc. Quincy Hot Spot					
08/10/2026	Bill Payment (Check)	10008682		6771 Cash, Restricted Fund	-500.00
08/13/2026	Bill Payment (Check)	10008756		6771 Cash, Restricted Fund	-1,000.00
Total for Drico Inc. Quincy Hot Spot					**-$1,500.00**

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Date	Transaction type	Num	Memo	Account full name	Amount
Feather Publishing Co.					
08/13/2026	Bill Payment (Check)	10008759		6771 Cash, Restricted Fund	-320.00
Total for Feather Publishing Co.					**-$320.00**
Hall's Excavating Inc.					
08/14/2026	Bill Payment (Check)	EFT-0014268		6771 Cash, Restricted Fund	-28,183.71
Total for Hall's Excavating Inc.					**-$28,183.71**
Heat Transfer Systems					
08/11/2026	Bill Payment (Check)	EFT-0014195		6771 Cash, Restricted Fund	-13,500.00
Total for Heat Transfer Systems					**-$13,500.00**
Integrity Heating and AIr					
08/10/2026	Bill Payment (Check)	10008687		6771 Cash, Restricted Fund	-40,500.00
08/13/2026	Bill Payment (Check)	10008765		6771 Cash, Restricted Fund	-27,000.00
08/20/2026	Bill Payment (Check)	10008950		6771 Cash, Restricted Fund	-13,500.00
Total for Integrity Heating and AIr					**-$81,000.00**
Intermountain Disposal, Inc. Vendor					
08/10/2026	Bill Payment (Check)	10008688		6774 Cash, Operating General Fund	-16.72
08/13/2026	Bill Payment (Check)	10008767		6771 Cash, Restricted Fund	-83.68
08/13/2026	Bill Payment (Check)	10008766		6771 Cash, Restricted Fund	-232.42
Total for Intermountain Disposal, Inc. Vendor					**-$332.82**
James Merzon					
08/11/2026	Bill Payment (Check)	EFT-0014178		6774 Cash, Operating General Fund	-555.00
Total for James Merzon					**-$555.00**
Lassen Pest Control					
08/17/2026	Bill Payment (Check)	10008878		6774 Cash, Operating General Fund	-41.00
Total for Lassen Pest Control					**-$41.00**
Lot Ten Partners					
08/11/2026	Bill Payment (Check)	EFT-0014180		6774 Cash, Operating General Fund	-2,254.00
Total for Lot Ten Partners					**-$2,254.00**
Melissa Klundby					
08/28/2026	Bill Payment (Check)	EFT-0014870		6774 Cash, Operating General Fund	-791.40
Total for Melissa Klundby					**-$791.40**
Mikki Brown					
08/10/2026	Bill Payment (Check)	10008692		6774 Cash, Operating General Fund	-277.00
08/13/2026	Bill Payment (Check)	10008778		6771 Cash, Restricted Fund	-418.02
08/27/2026	Bill Payment (Check)	10009575		6774 Cash, Operating General Fund	-277.00
Total for Mikki Brown					**-$972.02**
Quest Media Supplies					
08/18/2026	Bill Payment (Check)	EFT-0014397		6774 Cash, Operating General Fund	-369.25
Total for Quest Media Supplies					**-$369.25**
Scott Coughlin					
08/11/2026	Bill Payment (Check)	EFT-0014182		6774 Cash, Operating General Fund	-505.00

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Date	Transaction type	Num	Memo	Account full name	Amount
08/18/2026	Bill Payment (Check)	EFT-0014399		6774 Cash, Operating General Fund	-145.00
Total for Scott Coughlin					**-$650.00**
Supervisor Adams					
08/03/2026	Bill Payment (Check)	10008338		6774 Cash, Operating General Fund	-168.40
Total for Supervisor Adams					**-$168.40**
Supervisor Bullock					
08/04/2026	Bill Payment (Check)	EFT-0013488		6774 Cash, Operating General Fund	-100.00
Total for Supervisor Bullock					**-$100.00**
Supervisor Ceresola					
08/04/2026	Bill Payment (Check)	EFT-0013486		6774 Cash, Operating General Fund	-134.20
Total for Supervisor Ceresola					**-$134.20**
Supervisor Heidi Hall					
08/04/2026	Bill Payment (Check)	EFT-0013481		6774 Cash, Operating General Fund	-100.00
Total for Supervisor Heidi Hall					**-$100.00**
Supervisor Paul Roen					
08/06/2026	Bill Payment (Check)	10008550		6774 Cash, Operating General Fund	-124.32
Total for Supervisor Paul Roen					**-$124.32**
Tasha Coleman					
08/18/2026	Bill Payment (Check)	EFT-0014398		6774 Cash, Operating General Fund	-5.32
Total for Tasha Coleman					**-$5.32**
Tom McGowan					
08/03/2026	Bill Payment (Check)	10008355		6774 Cash, Operating General Fund	-224.64
Total for Tom McGowan					**-$224.64**
Tyrus Chimney Sweep					
08/13/2026	Bill Payment (Check)	10008805		6771 Cash, Restricted Fund	-750.00
08/20/2026	Bill Payment (Check)	10008987		6771 Cash, Restricted Fund	-750.00
Total for Tyrus Chimney Sweep					**-$1,500.00**
US Bank					
08/13/2026	Bill Payment (Check)	10008807		6774 Cash, Operating General Fund	-13,097.73
08/13/2026	Bill Payment (Check)	10008807		6771 Cash, Restricted Fund	-2,612.55
Total for US Bank					**-$15,710.28**
Wizix Technology Group					
08/10/2026	Bill Payment (Check)	10008721		6774 Cash, Operating General Fund	-215.48
Total for Wizix Technology Group					**-$215.48**
TOTAL					**-$207,912.74**

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Payment details by Vendor Board Report - copy
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Date	Transaction type	Num	Memo	Account full name	Amount
Abigail Birnbryer					
09/15/2026	Bill Payment (Check)	EFT-0015949		6771 Cash, Restricted Fund	-800.00
Total for Abigail Birnbryer					**-$800.00**
All Star Chimney, Eli Marchus					
09/04/2026	Bill Payment (Check)	EFT-0015133		6771 Cash, Restricted Fund	-500.00
09/09/2026	Bill Payment (Check)	EFT-0015640		6771 Cash, Restricted Fund	-910.00
09/11/2026	Bill Payment (Check)	EFT-0015898		6771 Cash, Restricted Fund	-250.00
09/15/2026	Bill Payment (Check)	EFT-0015953		6771 Cash, Restricted Fund	-1,710.00
09/25/2026	Bill Payment (Check)	EFT-0016413		6771 Cash, Restricted Fund	-1,480.00
09/29/2026	Bill Payment (Check)	EFT-0016597		6771 Cash, Restricted Fund	-750.00
Total for All Star Chimney, Eli Marchus					**-$5,600.00**
AT&T CALNET 3					
09/08/2026	Bill Payment (Check)	10009942		6774 Cash, Operating General Fund	-27.57
09/14/2026	Bill Payment (Check)	10010180		6771 Cash, Restricted Fund	-47.71
Total for AT&T CALNET 3					**-$75.28**
Bank of America					
09/04/2026	Bill Payment (Check)	EFT-0015242		6774 Cash, Operating General Fund	-24,370.13
09/18/2026	Bill Payment (Check)	EFT-0016218		6774 Cash, Operating General Fund	-24,370.14
Total for Bank of America					**-$48,740.27**
Bret Macleod					
09/09/2026	Bill Payment (Check)	EFT-0015653		6774 Cash, Operating General Fund	-60.00
Total for Bret Macleod					**-$60.00**
CALPERS GASB 68					
09/17/2026	Bill Payment (Check)	EFT-109426		6774 Cash, Operating General Fund	-350.00
Total for CALPERS GASB 68					**-$350.00**
Chris Meyers					
09/28/2026	Bill Payment (Check)	10010731		6771 Cash, Restricted Fund	-65,389.48
Total for Chris Meyers					**-$65,389.48**
Clientworks, Inc.					
09/15/2026	Bill Payment (Check)	EFT-0015947		6771 Cash, Restricted Fund	-427.00
09/18/2026	Bill Payment (Check)	EFT-0016178		6774 Cash, Operating General Fund	-2,261.00
Total for Clientworks, Inc.					**-$2,688.00**
County of Nevada Vendor					
09/08/2026	Bill Payment (Check)	10009958		6771 Cash, Restricted Fund	-100.00
Total for County of Nevada Vendor					**-$100.00**
Creating Answers					
09/18/2026	Bill Payment (Check)	EFT-0016184		6771 Cash, Restricted Fund	-2,802.90
09/18/2026	Bill Payment (Check)	EFT-0016184		6774 Cash, Operating General Fund	-11,668.06
Total for Creating Answers					**-$14,470.96**
Drico Inc. Quincy Hot Spot					
09/08/2026	Bill Payment (Check)	10009965		6771 Cash, Restricted Fund	-500.00

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Date	Transaction type	Num	Memo	Account full name	Amount
09/24/2026	Bill Payment (Check)	10010565		6771 Cash, Restricted Fund	-750.00
Total for Drico Inc. Quincy Hot Spot					**-$1,250.00**
Feather Publishing Co.					
09/10/2026	Bill Payment (Check)	10010063		6771 Cash, Restricted Fund	-320.00
Total for Feather Publishing Co.					**-$320.00**
Hahn, J. aka Wolf Creek Wood Stoves					
09/04/2026	Bill Payment (Check)	EFT-0015132		6771 Cash, Restricted Fund	-5,500.00
Total for Hahn, J. aka Wolf Creek Wood Stoves					**-$5,500.00**
Heat Transfer Systems					
09/11/2026	Bill Payment (Check)	EFT-0015900		6771 Cash, Restricted Fund	-27,000.00
09/25/2026	Bill Payment (Check)	EFT-0016452		6771 Cash, Restricted Fund	-13,500.00
09/29/2026	Bill Payment (Check)	EFT-0016593		6771 Cash, Restricted Fund	-13,500.00
Total for Heat Transfer Systems					**-$54,000.00**
Hills Flat Lumber Co					
09/29/2026	Bill Payment (Check)	EFT-0016591		6771 Cash, Restricted Fund	-8,884.00
Total for Hills Flat Lumber Co					**-$8,884.00**
Inc. Senior Citizens of Sierra County					
09/24/2026	Bill Payment (Check)	10010567		6771 Cash, Restricted Fund	-2,815.50
Total for Inc. Senior Citizens of Sierra County					**-$2,815.50**
Integrity Heating and Air					
09/03/2026	Bill Payment (Check)	10009839		6771 Cash, Restricted Fund	-27,000.00
09/08/2026	Bill Payment (Check)	10009975		6771 Cash, Restricted Fund	-13,500.00
09/10/2026	Bill Payment (Check)	10010071		6771 Cash, Restricted Fund	-13,500.00
Total for Integrity Heating and Air					**-$54,000.00**
Intermountain Disposal, Inc. Vendor					
09/10/2026	Bill Payment (Check)	10010072		6771 Cash, Restricted Fund	-232.42
09/17/2026	Bill Payment (Check)	10010327		6774 Cash, Operating General Fund	-16.72
Total for Intermountain Disposal, Inc. Vendor					**-$249.14**
James Merzon					
09/09/2026	Bill Payment (Check)	EFT-0015651		6774 Cash, Operating General Fund	-555.00
Total for James Merzon					**-$555.00**
Lot Ten Partners					
09/09/2026	Bill Payment (Check)	EFT-0015652		6774 Cash, Operating General Fund	-2,254.00
Total for Lot Ten Partners					**-$2,254.00**
Quest Media Supplies					
09/18/2026	Bill Payment (Check)	EFT-0016183		6774 Cash, Operating General Fund	-369.25
Total for Quest Media Supplies					**-$369.25**
Scott Coughlin					
09/18/2026	Bill Payment (Check)	EFT-0016179		6774 Cash, Operating General Fund	-132.00
Total for Scott Coughlin					**-$132.00**

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Date	Transaction type	Num	Memo	Account full name	Amount
Sonoma Technology					
09/29/2026	Bill Payment (Check)	EFT-0016555		6771 Cash, Restricted Fund	-7,952.60
Total for Sonoma Technology					**-$7,952.60**
Supervisor Adams					
09/03/2026	Bill Payment (Check)	10009843		6774 Cash, Operating General Fund	-100.00
Total for Supervisor Adams					**-$100.00**
Supervisor Bullock					
09/04/2026	Bill Payment (Check)	EFT-0015205		6774 Cash, Operating General Fund	-100.00
Total for Supervisor Bullock					**-$100.00**
Supervisor Ceresola					
09/04/2026	Bill Payment (Check)	EFT-0015202		6774 Cash, Operating General Fund	-100.00
Total for Supervisor Ceresola					**-$100.00**
Supervisor Heidi Hall					
09/04/2026	Bill Payment (Check)	EFT-0015201		6774 Cash, Operating General Fund	-100.00
Total for Supervisor Heidi Hall					**-$100.00**
Supervisor Paul Roen					
09/03/2026	Bill Payment (Check)	10009871		6774 Cash, Operating General Fund	-100.00
Total for Supervisor Paul Roen					**-$100.00**
Tom McGowan					
09/03/2026	Bill Payment (Check)	10009882		6774 Cash, Operating General Fund	-100.00
Total for Tom McGowan					**-$100.00**
Tyrus Chimney Sweep					
09/10/2026	Bill Payment (Check)	10010103		6771 Cash, Restricted Fund	-2,250.00
09/24/2026	Bill Payment (Check)	10010607		6771 Cash, Restricted Fund	-250.00
09/28/2026	Bill Payment (Check)	10010774		6771 Cash, Restricted Fund	-250.00
Total for Tyrus Chimney Sweep					**-$2,750.00**
US Bank					
09/14/2026	Bill Payment (Check)	10010244		6774 Cash, Operating General Fund	-7,149.13
09/14/2026	Bill Payment (Check)	10010244		6771 Cash, Restricted Fund	-1,973.12
Total for US Bank					**-$9,122.25**
Wizix Technology Group					
09/08/2026	Bill Payment (Check)	10010011		6774 Cash, Operating General Fund	-63.66
09/17/2026	Bill Payment (Check)	10010381		6774 Cash, Operating General Fund	-91.16
Total for Wizix Technology Group					**-$154.82**
TOTAL					**-$289,182.55**